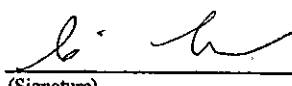


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792</u>	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Simon Michael Lourenco</u> <u>5633 Gulfstream Row</u> <u>Columbia, MD 21044</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>240-418-5625</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>3323-8518</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Charles Schwab</u>	3. Date Equity Interest was acquired: <u>04/14/2021</u>	
Telephone Number: <u>800-435-4000</u>		
4. Total amount of member interest: <u>260 Shares</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Simon Michael Lourenco</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: center;"> <div>  (Signature) </div> <div> <u>11/06/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div>_____ Telephone number:</div> <div>_____ email:</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

12:43

26

< Accounts Individual ▾



11/08/2024

Positions Gain/Loss Themes History E

Unrealized Gain/Loss -\$39,603.89
(-97.32%)

Symbol ▲	Cost & G/L per Share	Qty Mkt Val G/L
----------	-------------------------	-----------------------

Equities

629999590		1,303
NEXT BRIDGE	\$0.00	---
HYDROCARBONS	N/A	N/A

AGNCN		39
AGNC INVES	\$25.68	\$1,008.93
10.0199% PFDP...	+\$0.19	+\$7.60 (0.76%)

EEENF		26,315
88 ENERGY	\$0.02	\$34.21
ORD ORDF	-\$0.02	-\$470.09 (-93.22%)

MMATQ		260
META MATLS INC	\$150.32	\$15.86
CLASS EQU...	-\$150.26	-\$39,066.41 (-99.96%)

SYAXF		1,400
SAYONA MNG	\$0.07	\$29.96
LTD ORDF	-\$0.05	-\$74.99 (-71.45%)

Equities Total		\$1,088.96
		-\$39,603.89 (-97.32%)

Bubble Chart >

Disclosures & Footnotes >

Accounts

Watchlist

Trade

Markets

More

C. Schwab

Charles Schwab

Schwab statement mmtlp



Done

Schwab One® Account

SIMON MICHAEL LOURENCO

Statement Period

December 1-31, 2023

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Cash					0.40	0.40	0.00	0.00		<1%
Total Cash and Cash Investments					\$0.40	\$0.40	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	25,070.0000	0.06600	1,654.62	39,031.10	(37,376.48)	N/A	0.00	92%
SYAXF	SAYONA MINING LTD ORDF	1,400.0000	0.04837	67.72	104.85	(37.23)	N/A	0.00	4%
EEENF	88 ENERGY ORD ORDF	26,315.0000	0.00315	82.89	504.30	(421.41)	N/A	0.00	5%
Total Equities				\$1,605.23	\$39,640.35	(\$37,935.12)		\$0.00	100%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	1,303.0000			150.95	N/A		
Total Unpriced Securities					\$0.00	\$150.95	\$0.00	\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. Actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has released a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)				

Page Total: **-\$33,552.34**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...518
Today's Date: 10:08 AM ET, 11/08/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

Schwab / TD
Ameritrade
Transaction
History

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @3.7799				
07/09/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @5.2499	5	\$5.2499		-\$26.25
07/09/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY - EXCHANGE (MMAT)	1,937			
07/02/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @6.7699	5	\$6.7699		-\$33.85
07/02/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @6.8883	5	\$6.8883		-\$34.44
06/28/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @8.2285	3	\$8.2285		-\$24.69
06/28/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @8.2679	2	\$8.2679		-\$16.54
06/28/2021	Journaled Shares	MMAT	601			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @5.1191				
10/04/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @5.1600	1	\$5.16		-\$5.16
10/04/2021	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @5.1592	19	\$5.1592		-\$98.02
10/04/2021	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @5.3500	19	\$5.35		-\$101.65
09/29/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @6.5299	1	\$6.5299		-\$6.53
08/10/2021	Buy	MMAT TDA TRAN - Bought ...150 (MMAT) @3.5500	150	\$3.55		-\$532.50
08/05/2021	Buy	MMAT TDA TRAN - Bought 32 (MMAT) @3.1400	32	\$3.14		-\$100.48
07/14/2021	Buy	MMAT	10	\$3.7799		-\$37.80

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 32 (MMAT) @4.7089				
10/22/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @4.1750	100	\$4.175		-\$417.50
10/20/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @4.7500	20	\$4.75		-\$95.00
10/15/2021	Buy	MMAT TDA TRAN - Bought 67 (MMAT) @5.0000	67	\$5.00		-\$335.00
10/15/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @5.0550	100	\$5.055		-\$505.50
10/06/2021	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @5.0099	13	\$5.0099		-\$65.13
10/05/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @5.1000	20	\$5.10		-\$102.00
10/04/2021	Buy	MMAT	10	\$5.1191		-\$51.19

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...100 (MMAT) @3.7450				
11/29/2021	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @3.7494	33	\$3.7494		-\$123.73
11/26/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @3.8199	50	\$3.8199		-\$191.00
11/19/2021	Buy	MMAT TDA TRAN - Bought 23 (MMAT) @4.2099	23	\$4.2099		-\$96.83
11/12/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @4.7099	20	\$4.7099		-\$94.20
11/10/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @5.0100	50	\$5.01		-\$250.50
11/05/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.8300	50	\$4.83		-\$241.50
10/29/2021	Buy	MMAT	32	\$4.7089		-\$150.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 15 (MMAT) @2.6465				
12/20/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.6199	50	\$2.6199		-\$131.00
12/20/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @2.6699	100	\$2.6699		-\$266.99
12/20/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @2.7299	100	\$2.7299		-\$272.99
12/20/2021	Buy	MMAT TDA TRAN - Bought ...362 (MMAT) @2.7493	362	\$2.7493		-\$995.25
12/15/2021	Buy	MMAT TDA TRAN - Bought ...490 (MMAT) @2.8699	490	\$2.8699		-\$1,406.25
11/30/2021	Buy	MMAT TDA TRAN - Bought ...142 (MMAT) @3.5000	142	\$3.50		-\$497.00
11/29/2021	Buy	MMAT	100	\$3.745		-\$374.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 50 (MMAT) @2.4751				
12/31/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @2.4950	25	\$2.495		-\$62.38
12/31/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @2.4950	25	\$2.495		-\$62.38
12/31/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.5181	50	\$2.5181		-\$125.91
12/31/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.5450	50	\$2.545		-\$127.25
12/28/2021	Buy	MMAT TDA TRAN - Bought 68 (MMAT) @2.5553	68	\$2.5553		-\$173.76
12/28/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.5699	50	\$2.5699		-\$128.50
12/28/2021	Buy	MMAT	15	\$2.6465		-\$39.70

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 662 (MMAT) @1.5099				
01/19/2022	Buy	MMAT TDA TRAN - Bought ...133 (MMAT) @2.0499	133	\$2.0499		-\$272.64
01/19/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @2.0450	100	\$2.045		-\$204.50
01/18/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @2.0700	200	\$2.07		-\$414.00
01/13/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @2.2199	50	\$2.2199		-\$111.00
01/05/2022	Buy	MMAT TDA TRAN - Bought ...171 (MMAT) @2.5600	171	\$2.56		-\$437.76
12/31/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @2.4456	25	\$2.4456		-\$61.14
12/31/2021	Buy	MMAT	50	\$2.4751		-\$123.76

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...200 (MMAT) @1.3800				
04/20/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @1.3799	1,000	\$1.3799		-\$1,379.90
04/12/2022	Buy	MMAT TDA TRAN - Bought ...242 (MMAT) @1.4400	242	\$1.44		-\$348.48
03/18/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @1.9199	1	\$1.9199		-\$1.92
03/04/2022	Buy	MMAT TDA TRAN - Bought ...335 (MMAT) @1.4899	335	\$1.4899		-\$499.12
02/08/2022	Buy	MMAT TDA TRAN - Bought ...895 (MMAT) @1.6100	895	\$1.61		-\$1,440.95
02/07/2022	Buy	MMAT TDA TRAN - Bought ...945 (MMAT) @1.6500	945	\$1.65		-\$1,559.25
01/27/2022	Buy	MMAT	662	\$1.5099		-\$999.55

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1000 (MMAT) @1.1874				
06/24/2022	Buy	MMAT TDA TRAN - Bought 48 (MMAT) @1.2053	48	\$1.2053		-\$57.85
06/17/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @1.4390	1,000	\$1.439		-\$1,439.00
06/17/2022	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @1.5499	52	\$1.5499		-\$80.59
06/09/2022	Buy	MMAT TDA TRAN - Bought ...600 (MMAT) @1.5400	600	\$1.54		-\$924.00
05/10/2022	Buy	MMAT TDA TRAN - Bought ...800 (MMAT) @1.1549	800	\$1.1549		-\$923.92
05/09/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @1.1560	100	\$1.156		-\$115.60
04/20/2022	Buy	MMAT	200	\$1.38		-\$276.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...100 (MMAT) @0.9127				
07/22/2022	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.9284	500	\$0.9284		-\$464.20
07/15/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @0.9713	1	\$0.9713		-\$0.97
07/15/2022	Buy	MMAT TDA TRAN - Bought 51 (MMAT) @0.9181	51	\$0.9181		-\$46.82
07/12/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @0.9560	50	\$0.956		-\$47.80
06/30/2022	Buy	MMAT TDA TRAN - Bought ...900 (MMAT) @1.0058	900	\$1.0058		-\$905.22
06/29/2022	Buy	MMAT TDA TRAN - Bought ...486 (MMAT) @1.0599	486	\$1.0599		-\$515.11
06/27/2022	Buy	MMAT	1,000	\$1.1874		-\$1,187.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 1000 (MMAT) @0.9125				
08/04/2022	Buy	MMAT TDA TRAN - Bought 66 (MMAT) @0.9250	66	\$0.925		-\$61.05
08/04/2022	Buy	MMAT TDA TRAN - Bought 1001 (MMAT) @0.9362	1,001	\$0.9362		-\$937.14
08/02/2022	Buy	MMAT TDA TRAN - Bought ...197 (MMAT) @0.8831	197	\$0.8831		-\$173.97
08/02/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.8856	100	\$0.8856		-\$88.56
07/22/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9100	100	\$0.91		-\$91.00
07/22/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9134	100	\$0.9134		-\$91.34
07/22/2022	Buy	MMAT	100	\$0.9127		-\$91.27

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @0.8001				
08/16/2022	Buy	MMAT TDA TRAN - Bought ...531 (MMAT) @0.9450	531	\$0.945		-\$501.80
08/09/2022	Buy	MMAT TDA TRAN - Bought ...469 (MMAT) @0.9000	469	\$0.90		-\$422.10
08/09/2022	Buy	MMAT TDA TRAN - Bought ...636 (MMAT) @0.9069	636	\$0.9069		-\$576.79
08/09/2022	Buy	MMAT TDA TRAN - Bought 38 (MMAT) @0.9089	38	\$0.9089		-\$34.54
08/05/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @0.9013	20	\$0.9013		-\$18.03
08/05/2022	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @0.9012	40	\$0.9012		-\$36.05
08/05/2022	Buy	MMAT	1,000	\$0.9125		-\$912.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...266 (MMAT) @0.7720				
09/22/2022	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @0.7793	250	\$0.7793		-\$194.83
09/14/2022	Buy	MMAT TDA TRAN - Bought 29 (MMAT) @0.7828	29	\$0.7828		-\$22.70
09/14/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @0.7828	50	\$0.7828		-\$39.14
08/30/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @0.7704	50	\$0.7704		-\$38.52
08/23/2022	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.7801	10	\$0.7801		-\$7.80
08/23/2022	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.7815	10	\$0.7815		-\$7.82
08/23/2022	Buy	MMAT	10	\$0.8001		-\$8.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...500 (MMAT) @1.0000				
10/26/2022	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @0.9900	75	\$0.99		-\$74.25
10/13/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9800	100	\$0.98		-\$98.00
10/13/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.9860	100	\$0.986		-\$98.60
10/12/2022	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @1.0099	5	\$1.0099		-\$5.05
09/29/2022	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @0.6630	75	\$0.663		-\$49.73
09/23/2022	Buy	MMAT TDA TRAN - Bought ...146 (MMAT) @0.6824	146	\$0.6824		-\$99.63
09/22/2022	Buy	MMAT	266	\$0.772		-\$205.35

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @0.6857				
11/09/2022	Buy	MMAT TDA TRAN - Bought ...784 (MMAT) @1.4800	784	\$1.48		-\$1,160.32
11/09/2022	Buy	MMAT TDA TRAN - Bought ...855 (MMAT) @1.4800	855	\$1.48		-\$1,265.40
11/09/2022	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @1.4700	500	\$1.47		-\$735.00
11/09/2022	Buy	MMAT TDA TRAN - Bought ...267 (MMAT) @1.5300	267	\$1.53		-\$408.51
11/07/2022	Buy	MMAT TDA TRAN - Bought ...400 (MMAT) @1.4782	400	\$1.4782		-\$591.28
11/01/2022	Buy	MMAT TDA TRAN - Bought ...518 (MMAT) @1.1100	518	\$1.11		-\$574.98
10/27/2022	Buy	MMAT	500	\$1.00		-\$500.00

Transaction History for Individual ...518**Transactions found from 11/08/2020 to 11/08/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	260			
01/16/2024	Buy	MMAT META MATLS INC	850	\$0.0602		-\$51.17
05/30/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-25,070			
05/30/2023	Internal Transfer	MMAT META MATLS INC	25,070			
03/16/2023	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @0.4982	40	\$0.4982		-\$19.93
02/21/2023	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.6603	10	\$0.6603		-\$6.60
02/21/2023	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.6751	10	\$0.6751		-\$6.75
02/21/2023	Buy	MMAT	10	\$0.6857		-\$6.86